

RESOLUTION NO. 11-06

RESOLUTION OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF HIALEAH, FLORIDA, AUTHORIZING THE TRANSFER OF UNENCUMBERED APPROPRIATION BALANCES OR A PORTION THEREOF BETWEEN CLASSIFICATIONS OF EXPENDITURES OR A PORTION THEREOF FROM ONE OFFICE OR DEPARTMENT TO ANOTHER WITHIN THE GENERAL FUND AND FURTHER AUTHORIZING THE TRANSFER OF UNENCUMBERED APPROPRIATION BALANCES OR A PORTION THEREOF BETWEEN CLASSIFICATIONS OF EXPENDITURES OR A PORTION THEREOF WITHIN AN OFFICE OR DEPARTMENT OF THE STREETS FUND-3-CENT TAX, STREETS FUND-6-CENT TAX, FIRE RESCUE TRANSPORTATION FUND, FIRE PREVENTION FUND, STORMWATER UTILITY FUND, AFFORDABLE HOUSING FUND, SOLID WASTE FUND, URBAN AREAS SECURITY INITIATIVES GRANT FUND, HIALEAH CIRCULATOR FUND, LAW ENFORCEMENT TRUST FUND-STATE, LAW ENFORCEMENT TRUST FUND-FEDERAL, ITPA/HAYES FUND, COMMUNITY DEVELOPMENT BLOCK GRANT FUND, E-911 WIRELESS FUND, CITT-FUND, MDCPW-NW 138 STREET FUND, AND WATER & SEWERS FUND OF THE CITY (EXHIBIT "1"), AND RATIFYING AND APPROVING THE TRANSFER OF UNENCUMBERED APPROPRIATION BALANCES OR A PORTION THEREOF BETWEEN CLASSIFICATIONS OF EXPENDITURES WITHIN AN OFFICE OR DEPARTMENT WITHIN THE GENERAL FUND AND THE WATER AND SEWERS FUND (EXHIBIT "2"), ALL AS SUMMARIZED AND ITEMIZED IN THE SCHEDULE ATTACHED AS EXHIBITS "1" AND "2" AND MADE A PART HEREOF.

WHEREAS, the City Administration, by and through its Office of Management and Budget, based on actual experience within last six months of fiscal year 2009-2010, requests that certain line item adjustments be approved by the City of Hialeah with the understanding that the net effect of all adjustment will not increase or decrease the budget of the general fund, affordable housing fund, stormwater utility fund, solid waste fund, Hialeah circulator fund, streets transportation fund, fire rescue transportation fund, E-911 wireless fund, Urban Areas Security Initiatives Grant fund, streets fund-3-cent tax, Law Enforcement Trust fund-state, Law Enforcement Trust fund-federal, Community Development Block Grant fund, ITPA/Hayes fund, MDCPW-NW 138 Street fund and the Water and Sewers fund of the City; and

WHEREAS, the City Administration, by and through its Office of Management and Budget, further requests the ratification and approval of the transfer of unencumbered appropriation balances or a portion thereof between classifications of expenditures within an office or department within the general fund and the water and sewers fund.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF HIALEAH, FLORIDA, THAT:

Section 1: The Mayor and the City Council of the City of Hialeah, Florida hereby authorize the transfer of unencumbered appropriation balances or a portion thereof between classifications of expenditures from one office or department to another within the General Fund and further authorize the transfer of unencumbered appropriation balances or a portion thereof between classifications of expenditures within an office or department of the Streets Fund-3 Cent Tax, Streets Fund-6-Cent Tax; Fire Rescue Transportation Fund, Fire Prevention Fund, Stormwater Utility Fund, Affordable Housing Fund, Solid Waste Fund, the Urban Areas Security Initiatives Grant Fund, Hialeah Circulator Fund, Law Enforcement Trust-State, Law Enforcement Trust-Federal, ITPA/Hayes Fund, Community Development Block Grant Fund, E-911 Wireless Fund, CITT-Fund, MDCPW-NW 138 Street Fund and Water and Sewers Fund of the City all as summarized and itemized in the schedule attached as Exhibit "1" and made a part hereof.

Section 2: The Mayor and the City Council of the City of Hialeah, Florida hereby ratify and approve the transfer of unencumbered appropriation balances or a portion thereof between classifications of expenditures within one office or department of the General Fund and the Water and Sewers Fund of the City, all as summarized and itemized in the schedule attached

as Exhibit "2" and made a part hereof.

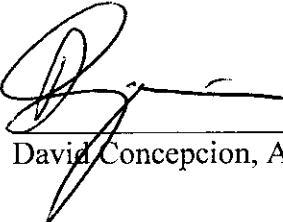
PASSED AND ADOPTED this 25th day of January, 2010.

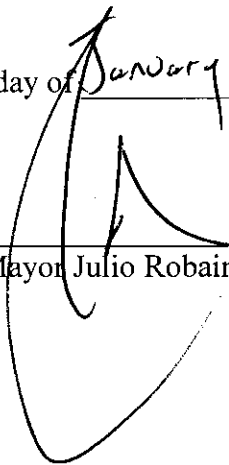


Carlos Hernández
Council President

Attest:

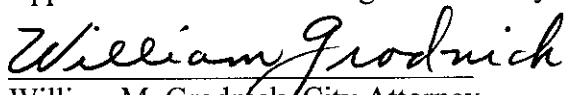
Approved on this 21 day of January, 2010.



David Concepcion, Acting City Clerk

Mayor Julio Robaina

Approved as to form and legal sufficiency:



William M. Grodnick, City Attorney

EXHIBIT 1

Department	Account Number	Account Name	Increase/Decrease
GENERAL FUND			
Mayor's Office	001.0200.512.141	Separation Pay	342.00
	001.0200.512.220	Retirement	(1,487.00)
	001.0200.512.401	Travel & per diem	300.00
	001.0200.512.463	Repair & maintenance - auto	677.00
	001.0200.512.510	Office supplies	82.00
	001.0200.512.540	Publications & Memberships	86.00
Information Technology Department	001.0201.519.110	Executive salaries	233.00
	001.0201.519.120	Civil service salaries	(93,761.00)
	001.0201.519.130	Temporary salaries	125,563.00
	001.0201.519.140	Overtime	128.00
	001.0201.519.210	FICA	(1,363.00)
	001.0201.519.220	Retirement	35,276.00
	001.0201.519.310	Professional service	(38,012.00)
	001.0201.519.462	Repair & maintenance - equipment	883.00
	001.0201.519.463	Repair & maintenance - auto	69.00
	001.0201.519.470	Printing & binding	32.00
	001.0201.519.522	Operating Supplies - Gas & oil	796.00
	001.0201.519.529	Operating supplies	(960.00)
License Division	001.0202.524.120	Civil service salaries	(100,000.00)
	001.0202.524.130	Temporary salaries	10,273.00
	001.0202.524.140	Overtime	53.00
	001.0202.524.141	Separation Pay	39,149.00
	001.0202.524.210	FICA	1,193.00
	001.0202.524.463	Repair & maintenance - auto	253.00
	001.0202.524.510	Office supplies	935.00
	001.0202.524.522	Operating Supplies - Gas & oil	476.00
	001.0202.524.526	Operating supplies - misc	10,228.00
Code Compliance Division	001.0203.524.120	Civil service salaries	(15,341.00)
	001.0203.524.120	Temporary salaries	21,296.00
	001.0203.524.140	Overtime	(2,000.00)
	001.0203.524.141	Separation Pay	9,542.00
	001.0203.524.210	FICA	2,961.00
	001.0203.524.220	Retirement	12,179.00
	001.0203.524.340	Contractual services	978.00
	001.0203.524.430	Abandoned property	(1,552.00)
	001.0203.524.462	Repair & maintenance - equipment	(1,059.00)
	001.0203.524.463	Repair & maintenance - auto	120.00
	001.0203.524.525	Printing & binding	(1,164.00)
Office of Management & Budget	001.0210.513.110	Executive salaries	177.00
	001.0210.513.130	Temporary salaries	(1,875.00)
	001.0210.513.140	Overtime	(1,500.00)
	001.0210.513.210	FICA	4,066.00
	001.0210.513.220	Retirement	(4,339.00)
	001.0210.513.541	GFOA - Certificates	126.00
Office of the City Clerk	001.0220.512.110	Executive Salaries	(4,000.00)
	001.0220.512.120	Civil Service Salaries	(4,100.00)
	001.0220.512.130	Temporary salaries	4,094.00
	001.0220.512.140	Overtime	(1,000.00)
	001.0220.512.141	Separation Pay	51,286.00
	001.0220.512.220	Retirement	(39,904.00)
	001.0220.512.441	Rental & lease - equipment	(15,708.00)
	001.0220.512.492	Other charges - election	(82,600.00)
	001.0220.512.493	Other charges - Council	75.00

	001.0220.512.498	Other charges -legal ads	(41,100.00)
	001.0220.512.528	Operating supplies - microfilm	(10,880.00)
	001.0220.512.529	Recording Fees	232.00
Law Department	001.0230.514.110	Executive Salaries	(29,850.00)
	001.0230.514.120	Civil Service Salaries	5,072.00
	001.0230.514.130	Temporary salaries	(6,780.00)
	001.0230.514.220	Retirement	(125,250.00)
	001.0230.514.526	Operating supplies	509.00
	001.0230.514.540	Publications & memberships	84.00
	001.0230.514.660	Capital Outlay - Books	163.00
Risk Management Department	001.0240.514.110	Executive Salaries	639.00
	001.0240.514.120	Civil Service Salaries	139,164.00
	001.0240.514.141	Separation Pay	90,737.00
	001.0240.514.210	FICA	7,317.00
	001.0240.514.220	Retirement	31,507.00
Police Department	001.1000.521.110	Executive Salaries	(23,300.00)
	001.1000.521.120	Civil Service Salaries	(990,595.00)
	001.1000.521.130	Temporary salaries	69,692.00
	001.1000.521.131	School crossing guards	(49,330.00)
	001.1000.521.140	Overtime	1,272,051.00
	001.1000.521.1403	Overtime - Holiday pay	39,184.00
	001.1000.521.1405	Overtime - Holiday /Task force	(51,400.00)
	001.1000.521.141	Separation Pay	105,966.00
	001.1000.521.210	FICA	(58,430.00)
	001.1000.521.240	Retirement	244,702.00
	001.1000.521.310	Professional services	8,837.00
	001.1000.521.340	Other contractual services	4,535.00
	001.1000.521.400	Travel & per diem	(3,890.00)
	001.1000.521.430	Utilities	94,751.00
	001.1000.521.441	Rental & lease - equipment	(2,015.00)
	001.1000.521.461	Repair & maintenance - building	15,773.00
	001.1000.521.462	Repair & maintenance - equip.	(1,025.00)
	001.1000.521.463	Repair & maintenance - auto	96,593.00
	001.1000.521.464	Repair & maintenance - motorcycle	6,138.00
	001.1000.521.465	Repair & maintenance - radio	(2,440.00)
	001.1000.521.468	Repair & maintenance - D.P.	16,658.00
	001.1000.521.470	Printing & binding	5,034.00
	001.1000.521.491	Other charges - education	(6,122.00)
	001.1000.521.491A	Other charges - Education Academy	(42,160.00)
	001.1000.521.492	Other charges - investigation	24,513.00
	001.1000.521.493	Other charges - N.I.C.B.	1,000.00
	001.1000.521.510	Office supplies	2,661.00
	001.1000.521.511	Office supplies - D.P.	3,190.00
	001.1000.521.520	Operating supplies - Ins. Invest Equip	1,500.00
	001.1000.521.522	Operating supplies - Gas & oil	121,814.00
	001.1000.521.523	Operating supplies - janitorial	1,075.00
	001.1000.521.525	Operating supplies - uniforms	15,409.00
	001.1000.521.526	Operating supplies - misc	2,967.00
	001.1000.521.529	Fines remitted to state	3,782.00
	001.1000.521.530	Red light camera expenses	47,988.00
	001.1000.521.540	Publications & memberships	(1,124.00)
	001.1000.521.621	Capital outlay - Building	62.00
	001.1000.529.100	Buffer grant expense	74,192.00
911 Communications Division	001.1500.520.110	Executive salaries	(46,875.00)
	001.1500.520.120	Civil Service Salaries	98,749.00
	001.1500.520.140	Overtime	247,444.00
	001.1500.520.210	FICA	15,664.00
	001.1500.520.220	Retirement	(149,210.00)
Fire Department	001.2000.522.120	Civil Service Salaries	205,950.00
	001.2000.522.120C	SAFER Grant	79,246.00

	001.2000.522.130	Temporary salaries	52,339.00
	001.2000.522.140	Overtime	240,559.00
	001.2000.522.1403	Holiday paid contractual	311,828.00
	001.2000.522.141	Separation pay	117,107.00
	001.2000.522.210	FICA	30,811.00
	001.2000.522.210A	SAFER FICA	5,729.00
	001.2000.522.220A	Retirement	334,518.00
	001.2000.522.220A	SAFER Retirement	83,076.00
	001.2000.522.230	Special pay collected	10,470.00
Library Division			
	001.3110.571.110	Executive salaries	164.00
	001.3110.571.120	Civil service salaries	(37,960.00)
	001.3110.571.130	Temporary salaries	(36,780.00)
	001.3110.571.140	Overtime	(2,000.00)
	001.3110.571.141	Separation pay	5,947.00
	001.3110.571.210	FICA	(9,725.00)
	001.3110.571.220	Retirement	(40,330.00)
	001.3110.571.430	Utilities	5,283.00
	001.3110.571.441	Rental & lease - equipment	(6,020.00)
	001.3110.571.461	Repair & maintenance - building	524.00
	001.3110.571.510	Office supplies	(6,995.00)
	001.3110.571.660	Capital outlay - books	245.00
Education & Community Services Department			
	001.3120.573.120	Civil service salaries	(38,530.00)
	001.3120.573.130	Temporary salaries	(51,640.00)
	001.3120.573.140	Overtime	388.00
	001.3120.573.141	Separation Pay	219.00
	001.3120.573.210	FICA	6,343.00
	001.3120.573.220	Retirement	(452,360.00)
	001.3120.573.340	Contractual services	199.00
	001.3120.573.430	Utilities	8,916.00
	001.3120.573.461	Repair & maintenance - facilities	(11,130.00)
	001.3120.573.463	Repair & maintenance - auto	3,776.00
	001.3120.573.522	Operating supplies - Gas & oil	2,872.00
	001.3120.573.528	Operating supplies - aftercare/camps	(21,300.00)
	001.3120.573.540	Publications & memberships	40.00
Parks & Recreation Department			
	001.3130.572.110	Executive salaries	4,860.00
	001.3130.572.120	Civil service salaries	(182,865.00)
	001.3130.572.130	Temporary salaries	(588,535.00)
	001.3130.572.140	Overtime	3,263.00
	001.3130.572.140A	Overtime Reimbursement	(4,495.00)
	001.3130.572.141	Separation pay	100,149.00
	001.3130.572.210	FICA	5,552.00
	001.3130.572.220	Retirement	(555,055.00)
	001.3130.572.441	Repair & maintenance - equip	11,977.00
	001.3130.572.463	Repair & maintenance - auto	9,637.00
	001.3130.572.464A	R & M - facilities/C&M Exp	19,056.00
	001.3130.572.470	Printing & binding	668.00
	001.3130.572.522	Operating supplies - Gas & oil	3,133.00
	001.3130.572.523	Operating supplies - janitorial	(12,700.00)
	001.3130.572.526	Concessions	(77,505.00)
	001.3130.572.540	Publications & memberships	(1,170.00)
	001.3130.572.630	Park Development	(1,480.00)
Communications & Special Events Department			
	001.3140.574.130	Temporary salaries	20,804.00
	001.3140.574.141	Separation pay	2,538.00
	001.3140.574.220	Retirement	8,037.00
	001.3140.574.463	Repair & maintenance - auto	1,029.00
	001.3140.574.492	Special Events	221.00
	001.3140.574.492C	Special Events - Christmas	2,489.00
	001.3140.574.492D	Special Events - Art on Palm	1,778.00
	001.3140.574.492E	Special Events - Easter Related	336.00
	001.3140.574.492G	Special Events - Empl Golf Outing	43.00

	001.3140.574.492H	Special Events - Partnership Event	(10,400.00)
	001.3140.574.492I	Special Events - Mayor's gala	35,615.00
	001.3140.574.492J	Special Events - Eco festival	(2,635.00)
	001.3140.574.492K	Special Events - Hispanic heritage	(5,230.00)
	001.3140.574.492L	Special Events - Emp holiday party	11.00
	001.3140.574.492P	Special Events - Turkey trot	117.00
	001.3140.574.523	Operating supplies - Mayor's ball	16,334.00
	001.3140.574.800	Charitable contributions	(9,600.00)
Fleet Maintenance Department	001.3220.591.110	Executive salaries	322.00
	001.3220.591.120	Civil service salaries	(14,901.00)
	001.3220.591.130	Temporary salaries	2,260.00
	001.3220.591.141	Separation pay	51,651.00
	001.3220.591.210	FICA	1,091.00
	001.3220.591.220	Retirement	(14,355.00)
	001.3220.591.430	Utilities	(10,000.00)
	001.3220.591.461	Repair & maintenance - building	1,883.00
	001.3220.591.463	Repair & maintenance - auto	11,625.00
	001.3220.591.470	Printing & binding	628.00
	001.3220.591.523	Hazardous waste disposal	(3,500.00)
	001.3220.591.525	Operating supplies - uniforms	712.00
	001.3220.591.526	Operating supplies - misc	304.00
Construction & Maintenance Department	001.3230.591.110	Executive salaries	1,640.00
	001.3230.591.120	Civil service salaries	(284,130.00)
	001.3230.591.130	Temporary salaries	118,027.00
	001.3230.591.140	Overtime	(7,890.00)
	001.3230.591.140	Separation pay	81,874.00
	001.3230.591.210	FICA	(2,650.00)
	001.3230.591.220	Retirement	12,138.00
	001.3230.591.430	Utilities	1,386.00
	001.3230.591.431	Electricity - street lights	12,830.00
	001.3230.591.432	Repair & maint - street lights	10,995.00
	001.3230.591.461	Repair & maintenance - building	1,696.00
	001.3230.591.463	Repair & maintenance - auto	22,651.00
	001.3230.591.470	Printing & binding	308.00
	001.3230.591.522	Operating supplies - Gas & oil	(3,600.00)
	001.3230.591.525	Operating supplies - uniforms	(5,500.00)
	001.3230.591.526	Operating supplies - misc	135.00
	001.3230.591.527	Operating expense - tools	1,019.00
	001.3230.591.620	Capital Outlay - building	125.00
	001.3230.591.640	Capital Outlay - equipment	108.00
Human Resources Department	001.4100.513.110	Executive salaries	(60,250.00)
	001.4100.513.120	Civil service salaries	47,359.00
	001.4100.513.130	Temporary salaries	201.00
	001.4100.513.140	Overtime	397.00
	001.4100.513.141	Separation pay	1,188.00
	001.4100.513.210	FICA	1,480.00
	001.4100.513.220	Retirement	23,607.00
	001.4100.513.310	Professional services - medical	(13,085.00)
	001.4100.513.340	Contractual services	(13,320.00)
	001.4100.513.470	Printing & binding	282.00
	001.4100.513.480	Recruitment & advertisement	(2,865.00)
	001.4100.513.491	Other charges - education	55,488.00
	001.4100.513.492	Other charges - examinations	(4,730.00)
	001.4100.513.493	Training courses	(3,045.00)
Finance Department	001.4200.513.110	Executive salaries	3,588.00
	001.4200.513.120	Civil service salaries	(3,610.00)
	001.4200.513.130	Temporary salaries	15,353.00
	001.4200.513.141	Separation pay	8,039.00
	001.4200.513.210	FICA	(1,100.00)
	001.4200.513.220	Retirement	14,174.00

	001.4200.513.312	Professional serv - cost allocation	3,310.00
	001.4200.513.314	Professional serv - OPEB	(4,900.00)
	001.4200.513.510	Office supplies	899.00
Retirement Division	001.4210.513.110	Executive salaries	(21,580.00)
	001.4210.513.120	Civil service salaries	(46,875.00)
	001.4210.513.140	Overtime	(2,500.00)
	001.4210.513.141	Separation Pay	2,076.00
	001.4210.513.210	FICA	(5,640.00)
	001.4210.513.220	Retirement	(18,545.00)
	001.4210.513.311	Prof. Serv. Attorney	(10,991.00)
	001.4210.513.314	Prof. Serv. Medical	(4,900.00)
	001.4210.513.315	Prof. Serv. Custodial	37,208.00
	001.4210.513.321	Prof. Serv. Actuarial	(4,587.00)
	001.4210.513.340	Retirement Investment Advisor	(27,500.00)
	001.4210.513.360	Pension Benefit Costs	(7,555.00)
	001.4210.513.490	Other charges & obligations	(1,115.00)
	001.4210.513.510	Office supplies	66.00
Building Division	001.4300.515.120	Civil service salaries	(75,610.00)
	001.4300.515.130	Temporary salaries	25,431.00
	001.4300.515.140	Overtime	6,633.00
	001.4300.515.140A	Overtime Reimbursement	6,602.00
	001.4300.515.141	Separation pay	52,763.00
	001.4300.515.210	FICA	886.00
	001.4300.515.220	Retirement	1,124.00
	001.4300.515.310	Professional services	(520.00)
	001.4300.515.441	Rental & lease - equipment	(1,485.00)
	001.4300.515.463	Repair & maintenance - auto	2,149.00
	001.4300.515.470	Printing & binding	270.00
	001.4300.515.491	Other charges - education	(1,055.00)
	001.4300.515.510	Office supplies	(2,020.00)
	001.4300.515.522	Operating supplies - gas & oil	(1,900.00)
	001.4300.515.525	Operating supplies - uniforms	(2,060.00)
	001.4300.515.540	Publications & memberships	(1,480.00)
Planning & Zoning Division	001.4400.515.110	Executive salaries	(25,570.00)
	001.4400.515.120	Civil service salaries	3,136.00
	001.4400.515.130	Temporary salaries	(13,080.00)
	001.4400.515.140	Overtime	(1,000.00)
	001.4400.515.141	Separation pay	20,911.00
	001.4400.515.220	Retirement	(2,955.00)
	001.4400.515.310	Professional Services	(3,190.00)
	001.4400.515.311	Plat & concurrency review	(5,700.00)
	001.4400.515.463	Repair & maintenance - auto	79.00
	001.4400.515.491	Other charges - education	(1,040.00)
	001.4400.515.522	Operating supplies - gas & oil	875.00
	001.4400.515.525	Operating supplies - uniforms	(1,575.00)
General Government	001.650.519.623	Entrance feature - West 12 Ave	1,711.00
	001.6500.519.624	911 Renovation Project	2,207.00
	001.6500.519.628	Fire pumper	80,807.00
	001.6500.519.629	Fuel Station DERM Compl.	13,443.00
	001.6500.519.632	FPL Easement	(10,525.00)
	001.6500.519.643	Demolition of Nuisance Homes	(7,850.00)
	001.6500.519.644	Fiber optic work	(21,000.00)
	001.8500.513.490	Bank charges	91,398.00
	001.8500.519.250	Unemployment compensation	57,993.00
	001.8500.519.340A	Contractual services - City Hall	2,226.00
	001.8500.519.340E	Contr Svcs - Blanche Morton	92.00
	001.8500.519.340G	FEMA Disaster Recovery Plan	(23,280.00)
	001.8500.519.404	Travel allowance	3,456.00
	001.8500.519.410	Telephone - city hall	94,650.00
	001.8500.519.420	Freight, postage, etc.	11,317.00

001.8500.519.430	Utilities - City Hall	(21,120.00)
001.8500.519.432	EOC - Satellite TV service	(931.00)
001.8500.519.433	EOC - communications	(2,328.00)
001.8500.519.441	Rental & lease - equipment	(38,890.00)
001.8500.519.451	Insurance - general	(692,617.00)
001.8500.519.461	R & M - telecommunications	(25,460.00)
001.8500.519.461A	Repair & maintenance - city hall	8,941.00
001.8500.519.461B	Repair & maintenance - parking garage	2,102.00
001.8500.519.461C	R & M - Farmer's market	329.00
001.8500.519.461E	R & M - Blanche Morton	699.00
001.8500.519.461F	Repair & maintenance - technical center	226.00
001.8500.519.461G	Holiday decorations supplies	2,008.00
001.8500.519.463	Property securing	1,095.00
001.8500.519.481	Publicity - advertising	(50,710.00)
001.8500.519.482	EOC - printing expense	(6,585.00)
001.8500.519.491	Other charges - auto tags	(935.00)
001.8500.519.492	Other Chg - Award Educ Lunch	(1,785.00)
001.8500.519.494	Other charges - disability	164,934.00
001.8500.519.495	Other charges - municipal dues	(9,065.00)
001.8500.519.497	Other Chg - Elec Off Retirement	15,000.00
001.8500.519.502	Sunpass master expense account	800.00
001.8500.519.620B	Building - New construction	5,244.00
001.8500.519.630B	Street construction	1,638.00
001.8500.519.630C	New Streets	111,351.00
001.8500.519.640A	Machinery & equipment	(55,950.00)
001.8500.519.640E	Grant expenses	(33,400.00)
001.8500.519.640F	Computers & peripherals	(55,740.00)
001.8500.519.710	Debt Service lease expense	26,532.00
001.8500.519.730	N Route Lease expense	(388,430.00)
001.8500.519.990	Consulting services	13,846.00
001.8500.525.520	Emergency preparedness	1,402.00
001.8500.569.812	Senior citizens - activities	4,063.00
001.8500.569.813	Housing authority activity	(2,510.00)
001.8500.569.830	City of Hialeah social services	(2,350.00)
001.8500.569.835	Social service salaries	20,898.00
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		0.00

SPECIAL REVENUE FUNDS

Streets Fund - 6 Cent

101.3210.541.120	Civil service salaries	646.00
101.3210.541.141	Separation pay	22,558.00
101.3210.541.210	FICA	552.00
101.3210.541.220	Retirement	(21,880.00)
101.3210.541.450	Insurance - Liability	65,680.00
101.3210.541.452	Insurance - health & life	716,941.00
101.3210.541.462	Repair & Maintenance - equip	(19,010.00)
101.3210.541.463	Repair & Maintenance - auto	(22,575.00)
101.3210.541.464	R & M - sidewalks	(80,990.00)
101.3210.541.465	Repair & Maintenance - radio	(16,385.00)
101.3210.541.466	R & M - office equipment	(1,465.00)
101.3210.541.467	Right of way maintenance	(9,344.00)
101.3210.541.467C	FDOT ROW Maint-#1 & #4	(23,898.00)
101.3210.541.467F	Median maintenance	(33,845.00)
101.3210.541.522	Operating supplies - gas & oil	10,216.00
101.3210.541.632	Miami-Dade Rd. Construction	27,413.00
101.3210.541.640	Capital outlay - equipment	(71,750.00)
101.3210.541.641A	Capital Outlay - vehicle replacement	(50,000.00)
101.3210.541.643	Roadway striping	(50,240.00)
101.3210.541.646	Roadway resurfacing	(85,290.00)
101.3210.541.648	Landscaping	(4,884.00)
101.3210.541.650	Construction - Half cent	(353,000.00)
101.3210.541.651	Construction - Half cent	550.00
		<hr/>
		0.00

ITPA/Hayes Fund	102.4100.551.105	One Stop contract	154,022.00
	102.4100.5510.110	Out-of-school Youth	(164,495.00)
	102.4100.551.522	Refugee Program (RETP)	10,473.00
			<u>0.00</u>
CDBG Fund	103.8325.513.300	Administration	(198.00)
	103.8325.552.300	HDD Inc	198.00
			<u>0.00</u>
Law Enforcement Fund-State	105.1000.342.110	Court order forfeitures - State	(122,280.00)
	105.1000.521.526	Operating supplies-Misc.-State	114,989.00
	105.1000.521.550	Settlement case charges	7,291.00
			<u>0.00</u>
E-911 Fund	106.0000.337.210	Contribution - General Fund	(310,520.00)
	106.1000.521.410	Telephone services	3,454.00
	106.1000.521.526	Call taker expenses	110,707.00
	106.1000.521.640	Equipment purchase	9,400.00
	106.1500.521.410	Telephone services	209,319.00
	106.1500.521.526	Call taker expenses	(10,800.00)
	106.1500.521.640	Equipment purchase	(11,560.00)
			<u>0.00</u>
Fire Prevention Fund	108.2000.342.210	Fire prevention fees	(356,688.00)
	108.2000.522.110	Executive salaries	96,591.00
	108.2000.522.120	Civil service salaries	44,860.00
	108.2000.522.140	Overtime	(93,396.00)
	108.2000.522.141	Separation pay	12,528.00
	108.2000.522.210	FICA	(2,173.00)
	108.2000.522.220	Retirement	9,020.00
	108.2000.522.494	Uncollectable Prev Fess Exp	294,247.00
	108.2000.522.640	Capital outlay	(4,989.00)
			<u>0.00</u>
Fire Rescue Fund	109.0000.343.249	Rescue transportation fees	(77,185.00)
	109.2000.522.110	Executive salaries	(8,135.00)
	109.2000.522.120	Civil service salaries	8,511.00
	109.2000.522.140	Overtime	(23,030.00)
	109.2000.522.141	Separation pay	50,692.00
	109.2000.522.210	FICA	36,407.00
	109.2000.522.220	Retirement	(3,518.00)
	109.2000.522.340	Contractual Services	(17,935.00)
	109.2000.522.342	Contractual Billing Fees	(4,205.00)
	109.2000.522.400	Travel & Per Diem	(4,000.00)
	109.2000.522.430	Utilities	5,707.00
	109.2000.222.461	Repair & maintenance - building	(7,795.00)
	109.2000.522.462	Repair & maintenance - equipment	(8,055.00)
	109.2000.522.463	Repair & maintenance - auto	90,534.00
	109.2000.522.490	Printing & Binding	(1,250.00)
	109.2000.522.491	Other Charges - Education	(27,865.00)
	109.2000.522.510	Office Supplies	(8,400.00)
	109.2000.522.521	Operating Supplies - Medical	(13,435.00)
	109.2000.522.522	Operating Supplies - Gas & Oil	120,277.00
	109.2000.522.525	Operating Supplies - Uniforms	(6,460.00)
	109.2000.522.527	Operating Supplies - Fire Suppression	(94,365.00)
	109.2000.522.528	Infectious Disease Exposure	(4,825.00)
	109.2000.522.540	Publications & Memberships	(1,670.00)
			<u>0.00</u>
Storm Water Fund	112.3211.530.110	Executive salaries	95.00
	112.3211.530.120	Civil Service Salaries	(11,692.00)
	112.3211.530.140	Overtime	(3,415.00)
	112.3211.530.141	Separation	8,675.00

	112.3211.530.210	FICA	(3,290.00)
	112.3211.530.220	Retirement	30,271.00
	112.3211.530.430	Utilities	(1,355.00)
	112.3211.530.441	Rental & lease - equipment	(10,000.00)
	112.3211.530.463	Repair & Maintenance - auto	11,155.00
	112.3211.530.465	Repair & Maintenance - radio	(20,000.00)
	112.3211.530.467	ROW/Canal maintenance	(10,000.00)
	112.3211.530.522	Operating Supplies - gas & oil	(33,843.00)
	112.3211.530.640	Capital outlay - equipment	(30,070.00)
	112.3211.530.650	Canal maintenance	3,320.00
	112.3211.530.710	Debt service	69,559.00
	112.3211.530.840	Central data processing	590.00
			<hr/> 0.00
UASI Grant Fund	119.2000.522.110	Executive salaries	(11,205.00)
	119.2000.522.130	Temporary salaries	2,235.00
	119.2000.522.220	Retirement	670.00
	119.2000.522.640A	Capital outlay - CAD project	8,300.00
			<hr/> 0.00
E-911 Wireless Fund	124.1000.521.526	Call taker expenses	(72,164.00)
	124.1000.521.640	Capital outlay - equipment	18,511.00
	124.1500.521.110	Executive salaries	179.00
	124.1500.521.120	Civil service salaries	5,962.00
	124.1500.521.640	Capital outlay - equipment	28,270.00
	124.2000.522.220	Retirement	787.00
	124.2000.522.640	Capital outlay - equipment	18,455.00
			<hr/> 0.00
Affordable Housing Fund	125.8500.554.110	Executive salaries	147.00
	125.8500.554.120	Civil service salaries	20,063.00
	125.8500.554.130	Temporary salaries	194.00
	125.8500.554.140	Overtime	(2,645.00)
	125.8500.554.141	Separation pay	(2,500.00)
	125.8500.554.210	FICA	(2,575.00)
	125.8500.554.220	Retirement	6,041.00
	125.8500.554.430	Utilities - phone service	(4,160.00)
	125.8500.554.431	Utilities - water	18,165.00
	125.8500.554.432	Utilities - sewer	(3,940.00)
	125.8500.554.461A	Repair & maintenance - Villa Aida	8,896.00
	125.8500.554.461B	Repair & maintenance - Villa Aida Annex	4,469.00
	125.8500.554.461C	Repair & maintenance - 29 Units	8,034.00
	125.8500.554.461D	Repair & maintenance - 32 Units	1,455.00
	125.8500.554.461E	Repair & maintenance - Angela Gardens	2,034.00
	125.8500.554.461F	Repair & maintenance - Martin Luther King	567.00
	125.8500.554.461G	Repair & maintenance - 300 Units	10,460.00
	125.8500.554.463	Repair & maintenance - auto	267.00
	125.8500.554.526	Miscellaneous supplies	(2,000.00)
	125.8500.554.620	Capital outlay - building	(62,825.00)
			<hr/> 0.00
LETf - Federal	127.1000.342.110	Court order forfeitures - Federal	(61,721.00)
	127.1000.521.526	LETf - Expenditures	61,721.00
			<hr/> 0.00
Hialeah Circulator Fund	130.0000.381.100	Contribution from General fund	(274,164.00)
	130.3220.544.110	Executive salaries	156.00
	130.3220.544.120	Civil service salaries	(6,500.00)
	130.3220.544.141	Separation pay	2,078.00
	130.3220.544.210	FICA	(1,325.00)
	130.3220.544.220	Retirement	3,067.00
	130.3220.544.340	Contractual services	24,225.00
	130.3220.544.400	Travel & per diem	(1,000.00)

	130.3220.544.462	Repair & Maintenance	61,991.00
	130.3220.544.470	Printing & binding	(\$1,940.00)
	130.3220.544.522	Operating supplies - gas & oil	36,362.00
	130.3220.544.526	Operating supplies - misc.	(\$2,550.00)
	130.3220.544.640	Capital outlay - Machinery	159,600.00
			<u>0.00</u>
Streets Fund - 3 Cent	133.3210.541.110	Executive salaries	65.00
	133.3210.541.141	Separation pay	10,058.00
	133.3210.541.220	Retirement	5,458.00
	133.3210.541.650	Construction - 3 cent	(15,516.00)
			<u>0.00</u>
CITT Fund	202.3210.517.710	Debt Service 1999 Bonds	(3,363.00)
	202.3210.517.711	Debt Service 2003 Bonds	1,502.00
	202.3210.517.712	Debt Service 2005A Bonds	1,861.00
			<u>0.00</u>
MDCPW-138th Street Fund	312.3210.541.620	NW 138 St/107 Ave to I75	1,057,364.00
	312.3210.541.630	FDOT-NW 138 St/107 Ave to I75	(1,057,364.00)
			<u>0.00</u>
ENTERPRISE FUNDS			
Solid Waste Fund	401.3240.534.110	Executive salaries	194.00
	401.3240.534.120	Civil Service Salaries	115,212.00
	401.3240.534.130	Temporary salaries	30,939.00
	401.3240.534.140	Overtime	32,385.00
	401.3240.534.141	Separation pay	202,372.00
	401.3240.534.241	Disability	7,188.00
	401.3240.534.310	Professional Services	4,884.00
	401.3240.534.431	Metro dump fees	(575,786.00)
	401.3240.534.451	Insurance - general	126,544.00
	401.3240.534.463	Repair & maintenance - auto	56,068.00
			<u>0.00</u>
Water & Sewers Fund	450.9500.536.120	Civil Service Salaries	(105,078.00)
	450.9500.536.141	Separation pay	35,932.00
	450.9500.536.220	Retirement	43,112.00
	450.9500.536.465	Mobile communications	208.00
	450.9500.536.495	Bank charges	9,531.00
	450.9500.536.520	Gas & oil	15,960.00
	450.9500.536.527	Small tolls	335.00
	450.9510.533.130	Temporary salaries	4,837.00
	450.9510.533.141	Separation pay	47,589.00
	450.9510.533.430	Water purchase	1,800,846.00
	450.9510.533.630	Water facilities - department	(1,853,272.00)
	450.9520.535.120	Civil service salaries	(16,236.00)
	450.9520.535.141	Separation pay	16,236.00
	450.9530.536.634	Annexation Development	5,572.00
	450.9530.536.635	Construction	(5,572.00)
			<u>0.00</u>

NET CHANGES

#REF!

EXHIBIT 2

BUDGET TRANSFERS

Department	Account Number	Account Name	Increase / (Decrease)
		GENERAL FUND	
Education & Community Services	001.3120.573.120	Civil Service Salaries	(9,060.00)
Department	001.3120.573.461	R & M - facilities	<u>9,060.00</u>
			0.00
		NET CHANGES	0.00

EXHIBIT 2

ENTERPRISE FUNDS

WATER & SEWER FUND

450.9500.536.650		
450.9500.536.670	Buildings	(50,000.00)
	Special Capital Projects	<u>50,000.00</u>
		0.00